

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	35,429.07	35,429.07	0.00	35,429.07
AGENCY TOTAL	<u>\$0.00</u>	<u>\$35,429.07</u>	\$35,429.07	\$0.00	\$35,429.07
ALLOCATED / DISTRIBUTED			35,429.07	0.00	35,429.07
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	70,415.10	70,415.10	0.00	70,415.10
AGENCY TOTAL	<u>\$0.00</u>	<u>\$70,415.10</u>	<u>\$70,415.10</u>	<u>\$0.00</u>	<u>\$70,415.10</u>
ALLOCATED / DISTRIBUTED			70,415.10	0.00	70,415.10
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>